



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	2,816	2,536	2,816		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		280			
Revenue: Carryover	80,060	0	20,015	80,060	80,060
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	800,746	224,957	200,187	829,694	800,746
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,618	0	2,154	0	8,618
Totals:	889,424	224,957	222,356	909,754	889,424

Comments: * *Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale; third and fourth quarter retail revenues are higher due to higher usage anticipated during the summer months.
Interagency/Intradepartmental transfer will occur during the fourth quarter as an year-end audit entry but is not anticipated for the current fiscal year.*

Expenditure: Personnel Costs	271,956	77,577	67,989	275,967	271,956
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	90,074	22,582	22,519	71,246	90,074
Expenditure: Other Operating	37,180	33,333	9,295	59,989	37,180
Expenditure: Charges for County Services	76,354	15,509	19,088	74,196	76,354
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	97,500	80,679	24,375	82,947	97,500
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	237,099	58,271	59,274	232,460	237,099
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	79,261	79,261	19,816	79,261	79,261
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	889,424	367,212	222,356	876,066	889,424

Comments: * *Personnel Costs are higher than budgeted due to retroactive payments to AFSCME Local 121 as part of Collective Bargaining.
Contracted Services are not evenly distributed throughout the fiscal year; contracted work was not initiated and invoices have not been received.
Other operating is higher due to end of year accounting entries increasing allowance for bad debt.
Charges for County Services expenses are not evenly distributed throughout the fiscal year and are lower than anticipated due to savings from the ITD service level agreement.
Capital expenditures are not evenly distributed throughout the fiscal year and are pending end of year adjustments that occur after the fourth quarter.
Debt Service payments are not evenly distributed throughout the fiscal year.*